

Transaction List

Search by

☐ Accounting Date: Operator ID:

(MMDDYY)

Accounting Date



☒ Name/Number:

Starts:

Ends:

☐ Attny Docket No:

☐ Deposit Account No:

Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
04/10/2006	LWONDIM2	62	SALE	8001	A	12.00	10624812	090435
04/10/2006	LWONDIM2	61	SALE	1504	A	300.00	10624812	090435
04/10/2006	LWONDIM2	60	SALE	1501	A	1,400.00	10624812	090435
04/10/2006	CCHAU1	15	SALE	1453	A	1,500.00	10624812	090435
01/30/2006	HTECKLU2	23	SALE	8001	A	12.00	10624812	090435
01/30/2006	HTECKLU2	22	SALE	1504	A	300.00	10624812	090435
02/04/2004	RAMOEMS	171	SALE	8007	A	100.00	10624812	
07/31/2003	GTON11	234	SALE	8021	A	40.00	10624812	090435
07/24/2003	HGUTEMA1	44	SALE	1201	A	168.00	10624812	090435
07/24/2003	HGUTEMA1	43	SALE	1001	A	750.00	10624812	090435

Adjustment Detail

Authorization Detail



OK